

ESSEX PARTNERSHIP UNIVERSITY NHS FOUNDATION TRUST

INVESTMENT APPROVAL FORM

CASH AVAILBALE FOR INVESTMENT	
Account	
Total	

OTHER INVESTMENTS OUTSTANDING		
Institution	Amount	Maturity Date
Total		

SAMPLE - DO NOT USE

APPRAISAL OF COMPETITIVE QUOTES							
Institution	Interest Rate	Investment Amount	Term	Interest	Cost	Net Interest	Ranking

Completed By:

Date:

NOTE – Attach copies of cash flow workings and analysis